EXHIBIT 2

UNIVERSAL BOOKING SHEET REPORT

CONTRACT NUMBER: 059704-03-U.S.A.

CONTRACT TERM FROM: 05/31/88 TO: 05/30/89

ACCOUNT NAME : Moorco International, Inc.

DATE PRINTED: 09/14/89

CONTRACT DATA REPORT

Contract Number: 059704-03-U.S.A.

Contract Term from: 05/31/88 to: 05/30/89

Account No.: 0597

Date: 09/11/89

Account Name : Moorco International, Inc. Account Address : 2700 Post Oak Blvd., Ste. 2400

: Houston : TX 77056

Account Contact : John Burdick Telephone : 713-993-0999

Broker Name : Alexander & Alexander of TX Broker Code : 07295

Broker Address: P.O. Box 27128

: Houston : TX 77227

Broker Contact : Bob Fogtman Telephone : 713-972-8457

Serv. Ind. : Actuarial

Underwriter

Type of Buisiness Code : Industrial

Region Code: Branch Code: Division Code: Dept. Code: Company Cod 3 05 55 1

Preparer : Carolyn Poole Date: 09/11/89

: STEPHANIE HUEY

Account Executive : STEPHANIE HUEY Date: 09/11/89

Regional Manager : Bill House Date: 06/21/88

Financial : Joe Cavolo Date: 06/21/88

Legal : Marty Banker Date: 06/21/88

PROGRAM TYPE REPORT

Programs Selected for Contract Number: 059704-03-U.S.A.

1. Other - Excess

FINANCIAL SECURITY

Contract Number: 059704-03-U.S.A.

Note Program

Security Data:

Type: LOC Description:

Amount: 455414

Expiration Date: Review Date:

Current contract Year Security: 0

Comments:

Bank Information:

Bank Account Name : Accoun#:

Bank Account Name:

Address:

City: st: Zip:

Contact:

Telephone:

GROSS PREMIUM REPORT

Contract Number: 059704-03-U.S.A.

		D	D
Descriptions	Payment 1	Payment 2	Payment 3
Payment Date	05/31/88	09/01/88	12/01/88
Gross Premium	716,400	91,399	91,399
Excess Premium	178,750	53,750	53,750
Net Sub. to Taxes	537,650	37,649	37,649
Agg. Stop Premium			
Commissions			
Broker Excess Broker			
Aggregate Stop			
P & A Total %			
P & A Total	21,051	21,050	21,050
P & A Breakdown	,	,	22,000
AIG P&A %			
AIG P&a	14,041	14,040	14,040
AIGRM P&A %	•	-	·
AIGRM P&A	7,010	7,010	7,010
TBR Total %			
TBR Total	13,911	13,911	13,911
TBR Breakdown			
State Taxes % State Taxes	9,761	9,761	9,761
Boards & Bureaus %	9,761	9,761	9,701
Boards & Bureaus	1,628	1,628	1,628
Residual Market %	1,020	1,020	1,020
Residual Market	2,522	2,522	2,522
AIGRM Service fee	·	•	•
Outside claims Exp.	2,240	2,240	2,240
AIGRM Supervision	448	448	448
AIAC Claims expense			
Total AIGRM	2 622		
Service Fees	2,688	2,688	2,688
Loss prov./Remaining			
Premium Base Claim escrow fund	(25,000)		•
Compensating bal.	25,000		
Cash deposit			
Demand note	475,000		
Total Loss			
provision/RPB	500,000		
Total Expense Factor	37,650	37,649	37,649
Issued captive data			
Net ceded premium			
FET%		\sim	
FET(%) x Net			
sub./taxes Ceded Premium			
Engineering service			
Acturial service			
Other services			

Descriptions	Payment 4	Payment 5	Totals
Payment Date	03/01/89	10/01/889	. 05/01/89
Gross Premium Excess Premium Net Sub. to Taxes Agg. Stop Premium Commissions Broker Excess Broker Aggregate Stop	91,399 53,750 37,649	26,481 26,481	1,017,078 366,481 650,597
P & A Total % P & A Total P & A Breakdown AIG P&A %	21,050		84,201
AIG P&a AIGRM P&A %	14,040		56,161
AIGRM P&A TBR Total %	7,010		28,040
TBR Total TBR Breakdown State Taxes %	13,911		55,644
State Taxes Boards & Bureaus %	9,761		39,044
Boards & Bureaus Residual Market %	1,628		6,512
Residual Market AIGRM Service fee	2,522		10,088
Outside claims Exp. AIGRM Supervision AIAC Claims expense Total AIGRM	2,240 448		8,960 1,792
Service Fees Loss prov./Remaining Premium Base	2,688		10,752
Claim escrow fund Compensating bal. Cash deposit			25,000
Demand note Total Loss			475,000
provision/RPB Total Expense Factor Issued captive data Net ceded premium FET% FET(%) x Net sub./taxes	37,649	•	500,000 150,597
Ceded Premium Engineering service Acturial service Other services			

COMMENT REPORT

Contract Number: 059704-03-U.S.A.

Loss Control-Engineering THAT WAS A PART OF THE CHRONO-63,87

POLICY PREMIUM REPORT

Contract Number: 059704-03-U.S.A.

Policy Premium: 25000

Policy Number BA 1458881 Insured: Moorco International Inc.

Carrier: 165

Policy From: 05/31/88

to: 05/31/89

Date issued:

11/2 Sent to Broker:

11/2

Audit Data:

Auditable Frequency: A Audit Date: 05/31/89 Audit Contact: Broker

Contact Name:

Contact Telephone:

Auditable Exposure:

Coverage	Retention/	Limits/	Stat/	Aggregate	Amount
Code	Excess	Adj/unit	Deduct	Deduct lim	
006	250000 20000	3000000 645	N N	0	25000

STATE ASSESSMENT/TAXES & PREMIUM AMOUNT REPORT

Contract Number: 059704-03-U.S.A.

Policy Number: BA 1458881

PREMIUM AMOUNT REPORT:

Alabama Alaska Arizona Arkansas California Colorado Connecticut Delaware District of Columbia Florida			Montana Nebraska Nevada New Hampshire New Jersey New Mexico North Carolina North Dekota Ohio Oklahoma		500
Georgia Hawaii Idaho Indiana Iowa Kansas Kentucky	5,0	000	Pennsylvania Rhode Island South Carolina South Dekota Tennessee Texas Utah		5,000
Louisiana Maine Maryland	10,0	000	Vermont Virginia Washington	:	
Massachusetts Michigan Minnesota Mississippi Missouri	: 5 : :	500	West Virginia Wisconsin Wyoming Oregon		

4,000

New York (Except New York City) :
New York City :
Chicago, Il :
Illinois (except Cook and Chicago) :
Cook County :

PUC Code Report

Contract Number: 059704-03-U.S.A.

Policy Number: BA 1458881

PUC	PREMIUMS	DESCRIPTION	COMMISSION
053	0	Buffer Layer	0
074	0	Excess - First Layer	0
088	20000	Excess - All Other	0
213	0	Excess - Claims Made	0
229	0	Association Excess - Claims Made	0
811	0	Aggregate Stop	0
089	1073	Front Portion (SIR) - Note Programs	0
218	0	Front Portion - Claims Made	0
104	3927	Fees - Note Programs	0
263	0	Captives - Individual (Non-Association)	0
582	0	Captives - Association only	0
226	0	Captives - Claims Made	0
228	0	Association Captives - Claims Made	0
654	0	Association - Treaty	0 ·
269	0	Umbrella Front	0
286	0	D & O Front	0

POLICY PREMIUM REPORT

Contract Number: 059704-03-U.S.A.

Policy Premium: 25000

Policy Number BATX 1458880 Insured: Moorco International Inc.

Carrier: 165

Policy From: 05/31/88 to: 05/31/89

Date issued:

Sent to Broker:

Audit Data:

Auditable Frequency: A Audit Date: 05/31/89 Audit Contact: Broker

Auditable Exposure:

Contact Name:

Contact Telephone:

Coverage	Retention/	Limits/	Stat/	Aggregate	Amount
Code	Excess	Adj/unit	Deduct	Deduct lim	
006	250000 15000	3000000 326	N N	0	25000

09/14/89 STATE ASSESSMENT/TAXES & PREMIUM AMOUNT REPORT

Contract Number: 059704-03-U.S.A.

Policy Number: BATX 1458880

PREMIUM AMOUNT REPORT:

Alabama Alaska Arizona Arkansas California Colorado Connecticut Delaware District of Columbia : Florida Georgia Hawali Idaho Indiana Iowa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota Mississippi Missouri

Montana Nebraska Nevada New Hampshire New Jersey New Mexico North Carolina North Dekota Ohio Oklahoma Pennsylvania Rhode Island South Carolina South Dekota Tennessee Texas Utah Vermont Virginia Washington West Virginia Wisconsin

Wyoming

Oregon

25,000

New York (Except New York City) New York City Chicago, Il Illinois (except Cook and Chicago) Cook County

PUC Code Report

Contract Number: 059704-03-U.S.A.

Policy Number: BATX 1458880

PUC	PREMIUMS	DESCRIPTION	COMMISSION
053	0	Duffor Lavor	
	-	Buffer Layer	U .
074	0	Excess - First Layer	0
880	15000	Excess - All Other	0
213	0	Excess - Claims Made	0
229	0	Association Excess - Claims Made	0
811	0	Aggregate Stop	. 0
089	6074	Front Portion (SIR) - Note Programs	0
218	0	Front Portion - Claims Made	0
104	3926	Fees - Note Programs	0
263	0	Captives - Individual (Non-Association)	0
582	0	Captives - Association only	0
226	0	Captives - Claims Made	0
228	0	Association Captives - Claims Made	0
654	0	Association - Treaty	0
269	0	Umbrella Front	0
286	0	D & O Front	0

POLICY PREMIUM REPORT

Contract Number: 059704-03-U.S.A.

Policy Premium: 441360

Policy Number GLA 2496428
Insured: Moorco International Inc.

Carrier: 165

Policy From: 05/31/88

to: 05/31/89

Date issued:

Sent to Broker:

Audit Data:

Auditable Frequency: A Audit Date: 05/31/89 Audit Contact: Broker

Contact Name:

Contact Telephone:

Auditable Exposure: 12381

Coverage Code	Retention/ Excess	Limits/ Adj/unit	St Ded	at/ uct		regate uct lim	Amount
012	250000 205000	3000000 0	N	N	0	0	441360
372	250000 0	3000000 0	N	N	0	3000000	0

STATE ASSESSMENT/TAXES & PREMIUM AMOUNT REPORT

Contract Number: 059704-03-U.S.A.

Policy Number: GLA 2496428

PREMIUM AMOUNT REPORT:

Alabama Alaska Arizona Arkansas California Colorado Connecticut Delaware District of Columbia Florida Georgia Hawaii Idaho Indiana Iowa Kansas Kentucky Louisiana Maine	10,000	Rhode Island South Carolina South Dekota Tennessee Texas Utah Vermont Virginia	: : :	5,000 10,000 95,360
Maryland Massachusetts Michigan Minnesota Mississippi Missouri	1,000	Washington West Virginia Wisconsin Wyoming Oregon	: : :	

New York (Except New York City)
New York City
Chicago, Il
Illinois (except Cook and Chicago) Cook County

10,000

PUC Code Report

Contract Number: 059704-03-U.S.A.

Policy Number: GLA 2496428

PUC	PREMIUMS	DESCRIPTION	COMMISSION
053	0 .	Buffer Layer	0
074	0	Excess - First Layer	0
088	205000	Excess - All Other	0
213	0	Excess - Claims Made	0
229	0	Association Excess - Claims Made	0
811	0	Aggregate Stop	0
089	170828	Front Portion (SIR) - Note Programs	0
218	0	Front Portion - Claims Made	0
104	65532	Fees - Note Programs	0
263	0	Captives - Individual (Non-Association)	0
582	0	Captives - Association only	0
226	0	Captives - Claims Made	0
228	0	Association Captives - Claims Made	0
654	0	Association - Treaty	0
269	0	Umbrella Front	0
286	0	D & O Front	0

POLICY PREMIUM REPORT

Contract Number: 059704-03-U.S.A.

Policy Premium: 1214

Policy Number WC 1126184
Insured: Moorco International Inc.

Carrier: 165

Policy From: 05/31/88

to: 05/31/89

Date issued:

Sent to Broker:

Audit Data:

Auditable Frequency: A Audit Date: 05/31/89 Audit Contact: Broker

Auditable Exposure:

Contact Name:

Contact Telephone:

Coverage Code	Retention/ Excess	Limits/ Adj/unit	Stat/ Deduct	Aggregate Deduct lim	Amount
014	250000 0	0	N	0	1214
114	250000 0	1000000	N N	0	0
212	250000 0	1000000	N N	0	0
214	250000 0	0 0	Y N	0	0

STATE ASSESSMENT/TAXES & PREMIUM AMOUNT REPORT

1,214

Contract Number: 059704-03-U.S.A.

Policy Number: WC 1126184

PREMIUM AMOUNT REPORT:

Alabama Alaska Arizona Arkansas California Colorado Connecticut Delaware District of Columbia : Florida Georgia Hawali Idaho Indiana Iowa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota Mississippi Missouri

Montana Nebraska Nevada New Hampshire
New Jersey
New Mexico North Carolina North Dekota Ohio Oklahoma Pennsylvania Rhode Island : South Carolina : South Dekota Tennessee Texas Utah Vermont Virginia Washington West Virginia : Wisconsin Wyoming Oregon

New York (Except New York City)
New York City
Chicago, Il
Illinois (except Cook and Chicago) Cook County

PUC Code Report

Contract Number: 059704-03-U.S.A.

Policy Number: WC 1126184

PUC	PREMIUMS	DESCRIPTION	COMMISSION
053	0	Buffer Layer	0
074	0	Excess - First Layer	0
880	0	Excess - All Other	0
213	0	Excess - Claims Made	0
229	0	Association Excess - Claims Made	0
811	0	Aggregate Stop	0
089	1214	Front Portion (SIR) - Note Programs	0
218	0	Front Portion - Claims Made	0
104	0	Fees - Note Programs	0
263	0.	Captives - Individual (Non-Association)	0
582	0	Captives - Association only	0
226	0	Captives - Claims Made	0
228	0	Association Captives - Claims Made	0
654	0	Association - Treaty	0
269	. 0	Umbrella Front	0
286	0	D & O Front	0

POLICY PREMIUM REPORT

Contract Number: 059704-03-U.S.A.

Policy Premium: 498023

Policy Number WC 1126185

Insured: Moorco International Inc.

Carrier: 165

Policy From: 05/31/88

to: 05/31/89

Date issued:

Sent to Broker:

Audit Data:

Auditable Frequency: A Audit Date: 05/31/89 Audit Contact: Broker

Auditable Exposure: 3678

Contact Name:

Contact Telephone:

Coverage Code	Retention/ Excess	Limits/ Adj/unit	Stat/ Deduct	Aggregate Deduct lim	Amount
014	250000 100000	0 27	Y N	0	498023
114	250000 0	1000000	N N	0	0
212	250000 0	1000000	N N	0	0
214	250000 0	0	Y N	0	0

STATE ASSESSMENT/TAXES & PREMIUM AMOUNT REPORT

Contract Number: 059704-03-U.S.A.

Policy Number: WC 1126185

PREMIUM AMOUNT REPORT:

Alabama Alaska	•		Montana Nebraska	:	
Arizona	•			•	
	•		Nevada	•	
Arkansas	<u> </u>		New Hampshire	:	
California	;		New Jersey	:	891
Colorado	:		New Mexico	:	
Connecticut	:		North Carolina	:	
Delaware	•		North Dekota	:	
District of Col	umbia :		Ohio	:	
Florida	:		Oklahoma	:	
Georgia	:	354	Pennsylvania	:	235,505
Hawaii	:		Rhode Island	:	
Idaho			South Carolina	•	
Indiana	•		South Dekota	•	
Iowa	•		Tennessee	:	
Kansas	:		Texas	•	34,899
Kentucky	•		Utah	•	34,099
Louisiana	•	1,349	Vermont	•	
Maine	•	1,349		•	
	•		Virginia	•	
Maryland		224 511	Washington	•	
Massachusetts	•	224,511	West Virginia	:	
Michigan	•		Wisconsin	:	
Minnesota	•	•	Wyoming	:	
Mississippi	:		Oregon	:	
Missouri	•				

514

New York (Except New York City) : New York City : Chicago, Il : Illinois (except Cook and Chicago) : Cook County :

PUC Code Report

Contract Number: 059704-03-U.S.A.

Policy Number: WC 1126185

PUC	PREMIUMS	DESCRIPTION	COMMISSION
053	0	Buffer Layer	0
074	0	Excess - First Layer	Ŏ
880	100000	Excess - All Other	Ö
213	0	Excess - Claims Made	Ō
229	0	Association Excess - Claims Made	Ö
811	0	Aggregate Stop	0
089	320811	Front Portion (SIR) - Note Programs	0
218	0	Front Portion - Claims Made	0
104	77212	Fees - Note Programs	0
263	0	Captives - Individual (Non-Association)	Ö
582	0	Captives - Association only	0
226	0	Captives - Claims Made	0
228	0	Association Captives - Claims Made	0
654	0	Association - Treaty	0
269	0	Umbrella Front	0
286	0	D & O Front	0

POLICY PREMIUM REPORT

Contract Number: 059704-03-U.S.A.

Policy Premium: 26481

Policy Number XS 1126290 Insured: Moorco International Inc.

Carrier: 165

Policy From: 10/01/88

to: 10/01/89

Date issued:

Sent to Broker:

Audit Data:

Auditable Frequency: A Audit Date: 10/01/89 Audit Contact: Broker

Auditable Exposure:

504

Contact Name:

Contact Telephone:

Coverage Code	Retention/ Excess	Limits/ Adj/unit	Sta Dedi		Aggregat Deduct	e Amount Lim
014	175000 26481	0 52	N	Y	0	26481
212	175000 0	100000 0	N	N	0	o

STATE ASSESSMENT/TAXES & PREMIUM AMOUNT REPORT

Contract Number: 059704-03-U.S.A.

Policy Number: XS 1126290

PREMIUM AMOUNT REPORT:

Alabama Alaska Arizona Arkansas California Colorado Connecticut Delaware District of Columbia : Florida Georgia Hawaii Idaho Indiana . Iowa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota Mississippi Missouri

Montana Nebraska Nevada New Hampshire : New Jersey : New Mexico : North Carolina : North Dekota Ohio Oklahoma Pennsylvania : Rhode Island : South Carolina : South Dekota : Tennessee Texas Utah Vermont Virginia Virginia : Washington : Washington
West Virginia : Wisconsin Wyoming Oregon

26,481

New York (Except New York City) : New York City : Chicago, Il : Illinois (except Cook and Chicago) : Cook County :

PUC Code Report

Contract Number: 059704-03-U.S.A.

Policy Number: XS 1126290

PUC	PREMIUMS	DESCRIPTION	COMMISSION
053	0	Buffer Layer	0
074	0	Excess - First Layer	Ö
880	26481	Excess - All Other	Ö
213	0	Excess - Claims Made	Ŏ
229	0	Association Excess - Claims Made	Ö
811	0	Aggregate Stop	0
089	0	Front Portion (SIR) - Note Programs	0
218	0	Front Portion - Claims Made	0
104	0	Fees - Note Programs	Ö
263	0	Captives - Individual (Non-Association)	0
582	0	Captives - Association only	Ö
226	0	Captives - Claims Made	0
228	0	Association Captives - Claims Made	0
654	0	Association - Treaty	Ó
269	0	Umbrella Front	Ō
286	0	D & O Front	0

REINSURANCE REPORT

Contract Number: 059704-03-U.S.A.

Policy Number BA 1458881

Policy Premium: 25000

Layer Premium Amount: 10000 Reinsurer Broker/Direct Number Name Number Name

Michigan Mutual Faculatative M B Crump ReInc.

Commission Rate: 0.00000

Ceded Premium: 0.00000

Reinsurance Corp. Of NY B Crump Re Inc. 0.25000 Commission Rate: 0.00000

Ceded Premium: 0.00000

St. Paul Re. 0.50000 FC5 B Crump Re

Commission Rate: 0.00000 Ceded Premium: 0.00000

Limits: 1750000 In Excess of: 250000

Layer Premium Amount : 10000

Broker/Direct Reinsurer

Percent Ce of Part Nu Number Name Number Name

NUFI D 1.00000

Commission Rate: 0.00000 Ceded Premium: 0.00000

Contract Number: 059704-03-U.S.A. Policy Premium: 25000

Policy Number BATX 1458880

Layer Premium Amount: 5000 Reinsurer Broker/Direct Percent Ce Number Name of Part Nu

Michigan Mutual Facultative Ma B Crump Re Inc 0

Commission Rate: 0.00000 Ceded Premium: 0.00000

B Crump Re Inc. 0.25000 C1 Reins. Corp. of NY

Commission Rate: 0.00000 Ceded Premium: 0.00000

St. Paul Re. B Crump Re Inc. 0.50000 FC5 Commission Rate: 0.00000 Ceded Premium : 0.00000

In Excess of: 250000 Limits: 1750000

Layer Premium Amount : 10000

Percent of Part Number Name Broker/Direct Ce Nu Number Name

NUFI D 1.00000

Commission Rate: 0.00000 Ceded Premium: 0.00000

Contract Number: 059704-03-U.S.A. Policy Premium: 441360

Policy Number GLA 2496428

Limits: 1000000 In Excess of: 1750000

Layer Premium Amount: 110000

Reinsurer Broker/Direct
Number Name Number Name Percent Ce of Part Nu

Michigan Mutual Facultative Ma B Crump Re Inc.

Commission Rate: 0.00000 Ceded Premium: 0.00000

Reins. Corp. of NY B Crump Re Inc. 0.25000 C1

Commission Rate: 0.00000 Ceded Premium: 0.00000

St. Paul Re. 0.50000 FC5 B Crump Re Inc.

Commission Rate: 0.00000 Ceded Premium: 0.00000

In Excess of: 250000 Limits: 1750000

Layer Premium Amount : 95000

Broker/Dilect
Number Name Ce Reinsurer Percent of Part Number Name Nu

NUFI D 1.00000

Commission Rate: 0.00000 Ceded Premium: 0.00000

Contract Number: 059704-03-U.S.A. Policy Premium: 498023

Policy Number WC 1126185

Layer Premium Amount: 100000

Broker/Direct Percent Ce of Part Nu Number Name Number Name

165 NUFI D 1.00000

Commission Rate: 0.00000 Ceded Premium: 0.00000

Contract Number: 059704-03-U.S.A. Policy Premium: 26481

Policy Number XS 1126290

Limits: 999999999 In Excess of: 175000

Layer Premium Amount: 26481

Reinsurer Broker/Direct Percent Ce Number Name Number Name of Part Nu

165 NUFI D 1.00000

Commission Rate: 0.00000 Ceded Premium: 0.00000